

FACILITIES MANAGEMENT

BUDGET UNIT: UTILITIES (AAA UTL)

I. GENERAL PROGRAM STATEMENT

The San Bernardino County Utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county owned and some leased facilities.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	14,203,852	14,905,801	15,931,125	14,503,536
Total Revenue	(40,510)	20,000	167,073	-
Local Cost	14,244,362	14,885,801	15,764,052	14,503,536
<u>Workload Indicators</u>				
Electric	10,300,000	10,900,000	11,241,499	10,250,000
Gas	800,500	846,000	645,968	846,000
Water	1,200,000	1,270,000	1,559,515	1,270,000
Sewer	472,500	500,000	691,604	500,000
Disposal	830,800	879,000	970,482	879,000

Actual expenditures exceeded budget as a result of an increase in costs in electrical, disposal, and water/sewer surcharges that were partially offset by gas utility savings.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

Reduction in appropriations is a direct result of savings due to lighting retrofit projects and offset by electricity rate increases and additional utility costs for expansion of the West Valley Juvenile Hall.

GROUP: Internal Services
DEPARTMENT: Facilities Management - Utilities
FUND: General AAA UTL

FUNCTION: General
ACTIVITY: Property Management

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	15,461,125	14,435,801	13,806,869	246,667	14,053,536
Transfers	470,000	470,000	470,000	-	470,000
Total Expenditure Authority	15,931,125	14,905,801	14,276,869	246,667	14,523,536
Reimbursements	-	-	-	(20,000)	(20,000)
Total Appropriation	15,931,125	14,905,801	14,276,869	226,667	14,503,536
<u>Revenue</u>					
Current Services	167,073	20,000	20,000	(20,000)	-
Total Revenue	167,073	20,000	20,000	(20,000)	-
Local Cost	15,764,052	14,885,801	14,256,869	246,667	14,503,536

FACILITIES MANAGEMENT

Total Changes in Board Approved Base Budget

Services and Supplies	(628,932)	Projected savings of \$1,017,648 due to lighting retrofit projects is offset by \$388,716 for electricity rate increases approved by the CPUC, which become effective in June 2002.
<hr/>		
Total Appropriation Change	(628,932)	
Total Revenue Change	-	
Total Local Cost Change	(628,932)	
<hr/>		
Total 2001-02 Appropriation	14,905,801	
Total 2001-02 Revenue	20,000	
Total 2001-02 Local Cost	14,885,801	
<hr/>		
Total Base Budget Appropriation	14,276,869	
Total Base Budget Revenue	20,000	
Total Base Budget Local Cost	14,256,869	

Board Approved Changes to Base Budget

Services and Supplies	246,667	Additional utility costs for expansion of the West Valley Juvenile Hall.
Reimbursements	(20,000)	Reimbursement of utility costs from the Library.
<hr/>		
Total Appropriations	226,667	
Total Revenue	(20,000)	
<hr/>		
Fund Balance	246,667	Reclassification of revenue as per GASB 34.